



Campaign Finance Report

PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)
Committee #: 1016

Treasurer: W. ROBERT EKSTROM
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2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: June 20, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$522.02
Total Cash Receipts this Reporting Period:	\$11,900.00
Total Cash Disbursements this Reporting Period:	\$11,706.86
Cash Balance at End of Reporting Period:	\$715.16

Report ID: 287

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$11,900.00	\$0.00	\$11,900.00	\$22,600.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$11,900.00	\$0.00	\$11,900.00	\$22,600.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$86.86	\$0.00	\$86.86	\$231.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$11,620.00	\$0.00	\$11,620.00	\$22,114.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,706.86	\$0.00	\$11,706.86	\$22,345.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,706.86			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEPARTMENT OF REVENUE	01/31/2002	\$45.00	\$90.00
Address:	PO Box 29079, , Phoenix, AZ 85038		Cash	
Memo:	2001 INCOME TAX			
Name:	WELLS FARGO BANK, N.A.	01/31/2002	\$8.72	\$141.69
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	JANUARY SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	02/28/2002	\$8.60	\$141.69
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	FEBRUARY SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	04/02/2002	\$8.56	\$141.69
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	MARCH SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	05/02/2002	\$8.42	\$141.69
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	APRIL SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	05/31/2002	\$7.56	\$141.69
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	MAY SERVICE CHARGE			
Total of Operating Expenses			\$86.86	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$86.86	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	01/04/2002	\$2,500.00	\$4,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	CONTRIBUTION			
Name:	BINDER EXPLORATORY COMMITTEE	01/04/2002	\$100.00	\$100.00
Address:	2421 Lema Dr, , Lake Havasu City, AZ 85406		Cash	
Memo:	STATE SENATOR DIST 3			
Name:	CAMPAIGN TO ELECT RAMON VALADEZ	01/04/2002	\$100.00	\$100.00
Address:	162 W Lincoln St, , Tucson, AZ 85714		Cash	
Memo:	STATE SENATOR DIST 10			
Name:	CAMPAIGN TO ELECT VICTOR SOLTERO	01/04/2002	\$100.00	\$100.00
Address:	343 E 35th St, , Tucson, AZ 85713		Cash	
Memo:	STATE REPRESENTATIVE DIST 10			
Name:	COMMITTEE TO ELECT PETE HERSHBERGER	01/04/2002	\$270.00	\$270.00
Address:	3267 N Anderson Dr, , Tucson, AZ 85716		Cash	
Memo:	STATE REPRESENTATIVE DIST 12			
Name:	ROBERT "BOB" BURNS ELECTION COMMITTEE 2008	01/04/2002	\$200.00	\$200.00
Address:	PO Box 6419, , Peoria, AZ 85385		Cash	
Memo:	STATE SENATOR DIST 9			
Name:	DARDEN HAMILTON FOR MARICOPA COUNTY SUPERVISOR	01/07/2002	\$340.00	\$340.00
Address:	5533 W Christy Dr, Glendale, AZ 85304		Cash	
Memo:	MARICOPA COUNTY SUPERVISOR			
Name:	200291828 - HUFFMAN 2002	01/07/2002	\$270.00	\$270.00
Address:	PO Box 68371, Tucson, AZ 85737		Cash	
Memo:	STATE REPRESENTATIVE DIST 12			
Name:	MARK ANDERSON ELECTION COMMITTEE	01/07/2002	\$270.00	\$270.00
Address:	1727 W Argon St, , Mesa, AZ 85201		Cash	
Memo:	STATE REPRESENTATIVE DIST 29			
Name:	O'HALLERAN 2002 EXPLORATORY COMMITTEE	01/07/2002	\$270.00	\$270.00
Address:	PO Box 20603, , Sedona, AZ 86341		Cash	
Memo:	STATE REPRESENTATIVE DIST 2			
Name:	RE-ELECT DEAN COOLEY	01/07/2002	\$270.00	\$270.00
Address:	1852 E Lockwood St, , Mesa, AZ 85203		Cash	
Memo:	STATE REPRESENTATIVE DIST 21			
Name:	THE ARIZONA REPUBLICAN PARTY	01/07/2002	\$1,000.00	\$1,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Name:	FRIENDS OF BOYD DUNN	01/08/2002	\$100.00	\$100.00
Address:	PO Box 7275, Chandler, AZ 85246		Cash	
Memo:	MAYOR, CITY OF CHANDLER			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	MCCLURE 2002	01/08/2002	\$270.00	\$270.00
Address:	1841 N Forty Niner Dr, , Tucson, AZ 85749		Cash	
Memo:	STATE REPRESENTATIVE DIST 9			
Name:	SENATOR PETE RIOS CAMPAIGN COMMITTEE	01/08/2002	\$150.00	\$150.00
Address:	PO Box 451, , Hayden, AZ 85235		Cash	
Memo:	STATE SENATOR DIST 7			
Name:	BAVASI FOR MAYOR	03/18/2002	\$250.00	\$250.00
Address:	1141 N Wakonda St, Flagstaff, AZ 86004		Cash	
Memo:	MAYOR OF FLAGSTAFF			
Name:	ARIZONA REPUBLICAN PARTY	04/10/2002	\$2,500.00	\$10,150.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Name:	TIBSHRAENY FOR SENATE 2008	04/22/2002	\$200.00	\$200.00
Address:	2158 W. TAEKWOOD PLACE, CHANDLER, AZ 85249		Cash	
Memo:	STATE SENATOR DIST 21			
Name:	ARIZONA DEMOCRATIC PARTY	04/30/2002	\$1,500.00	\$4,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	IN-KIND CONTRIBUTION - 5 DINNER TICKETS			
Name:	ARIZONA REPUBLICAN PARTY	05/15/2002	\$150.00	\$10,150.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Name:	COHEN-DAVIS 2002	05/15/2002	\$270.00	\$270.00
Address:	4727 E BELL RD, STE 45 PMB 335, PHOENIX, AZ 85032		Cash	
Memo:	STATE REPRESENTATIVE DIST 7			
Name:	P BEN ARREDONDO FOR CITY COUNCIL	05/15/2002	\$340.00	\$340.00
Address:	2310 S Gary Dr, Tempe, AZ 85282		Cash	
Memo:	TEMPE CITY COUNCIL			
Name:	FRIENDS OF CLAUDE MATTOX	05/31/2002	\$200.00	\$200.00
Address:	10607 W Mariposa St, Phoenix, AZ 85037		Cash	
Memo:	PHOENIX CITY COUNCIL DIST 5			
Total of Other Expenses			\$11,620.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$11,620.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	01/04/2002	\$3,200.00	\$22,600.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	01/07/2002	\$2,700.00	\$22,600.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	01/08/2002	\$500.00	\$22,600.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	04/10/2002	\$3,000.00	\$22,600.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	04/30/2002	\$1,500.00	\$22,600.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	05/15/2002	\$1,000.00	\$22,600.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Total of Other Receipts, Interest & Dividends			\$11,900.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$11,900.00	

